

# EXHIBIT “D”



October 01, 2014 through October 31, 2014

Account Number:

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	PPD ID: 2005032111	AMOUNT
10/03	American Express ACH Pmt		\$15,891.50
10/10	10/10 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: 1/4 Pymt For Sept Mailer/Acc/Org CR Pty Recd Aba/063107513 Wells Fargo Bank, National Associ At 6600 Taft St/Bnl/0000001002 Imad: 1010B1Qgc06C001459 Trn: 3222300283Es		2,400.00
10/14	10/11 Cbp Transfer To Checking 2693		3,000.00
10/14	10/14 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal Due 4400/Acc/Org CR Pty Recd Aba/063107513 Wells Fargo Bank, National Associ At 6600 Taft St/Bnl/0000001002 Imad: 1014B1Qgc01C003406 Trn: 4289300287Es		2,000.00
10/21	10/21 Cbp Transfer To Checking 2693		5,000.00
10/27	10/27 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Pymt Sept Mailer/Acc/Org CR Pty Recd Aba/063107513 Wells Fargo Bank, National Associ At 6600 Taft St/Bnl/0000001002 Imad: 1027B1Qgc08C003927 Trn: 4005200300Es		2,400.00
10/31	10/31 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Pymt Towards Sept Mailer./Acc/Org CR Pty Recd Aba/063107513 Wells Fargo Bank, National Associ At 6600 Taft St/Bnl/0000001002 Imad: 1031B1Qgc06C001877 Trn: 3393900304Es		2,000.00
<b>Total Electronic Withdrawals</b>			<b>\$32,691.50</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/10	Wire Online Domestic Fee	\$25.00
10/14	Wire Online Domestic Fee	25.00
10/27	Wire Online Domestic Fee	25.00
10/31	Wire Online Domestic Fee	25.00
10/31	Cash Deposit Immediate	7.50
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$107.50</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
10/01	\$11,064.11	10/17	9,716.41
10/03	872.61	10/20	9,601.41
10/06	9,605.26	10/21	4,601.41
10/07	9,540.11	10/22	4,530.41
10/09	9,040.11	10/27	1,501.51
10/10	5,900.61	10/28	1,463.51
10/14	4,258.44	10/29	7,963.51
10/15	4,238.41	10/30	13,668.76
10/16	9,758.41	10/31	11,636.26



August 01, 2015 through August 31, 2015

Account Number:

Total Card Purchases	\$511.75
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$511.75
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal IN Full/Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, National Ass Ociat 660 0 Taft St/Bnl/0000001002 Imad: 0803B1Qgc01C010772 Trn: 4893800215Es	\$3,600.00
08/05	08/05 Online Transfer To Chk ... 1059 Transaction#: 4796938236	250.00
08/05	08/05 Online Transfer To Chk ... 2693 Transaction#: 4796939217	1,000.00
08/07	American Express ACH Pmt PPD ID: 2005032111	10,995.62
08/11	08/11 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal Due./Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, National Associ At 660 0 Taft St/Bnl/0000001002 Imad: 0811B1Qgc07C002244 Trn: 3643600223Es	460.00
08/14	08/14 Online Payment 4814834813 To Tjmaxx Mastercard	250.00
08/14	08/14 Online Payment 4814849917 To Card Services	250.00
08/14	08/14 Online Payment 4814860330 To Best Buy	79.64
08/21	08/21 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal Due./Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, National Associat 660 0 Taft St/Bnl/0000001002 Imad: 0821B1Qgc04C001124 Trn: 3196500233Es	2,000.00
08/31	08/31 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal Jul Mailer/Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, National Associat 660 0 Taft St/Bnl/00000010 02 Imad: 0831B1Qgc08C009195 Trn: 4237200243Es	2,630.00
Total Electronic Withdrawals		\$21,515.26

### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Wire Online Domestic Fee	\$25.00
08/11	Wire Online Domestic Fee	25.00
08/21	Wire Online Domestic Fee	25.00
08/31	Wire Online Domestic Fee	25.00
Total Fees & Other Withdrawals		\$100.00

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/03	\$11,351.60	08/11	1,840.16	08/21	1,166.76
08/05	10,101.60	08/14	1,260.52	08/24	1,065.40
08/06	13,401.60	08/17	1,218.27	08/26	1,016.40
08/07	2,405.98	08/19	1,191.76	08/31	441.25
08/10	2,325.16	08/20	3,191.76		

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	17
Deposits / Credits	3
Deposited Items	3
Transaction Total	23

Page 3 of 4



109694102200002062



September 01, 2015 through September 30 2015  
Account Number:

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08	American Express ACH Pmt PPD ID: 2005032111	\$8,218.81
09/09	09/09 Online Payment 4867974148 To Tjmaxx Mastercard	180.00
09/09	09/09 Online Payment 4867975969 To Tjmaxx Mastercard	100.00
09/18	09/18 Online Payment 4886380956 To Tjmaxx Mastercard	150.00
09/21	09/21 Cbp Transfer To Checking 2693	500.00
09/21	09/21 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal 2000/Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, National Associ At 660 0 Taft St/Bnl/0000001002 Imad: 0921B1Qgc06C009189 Trn: 4854500264Es	2,630.00
09/24	09/24 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal IN Full/Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, National Ass Ocial 660 0 Taft St/Bnl/0000001002 Imad: 0924B1Qgc06C016961 Trn: 4425900267Es	2,000.00
09/30	09/30 Cbp Transfer To Checking 2693	1,500.00
Total Electronic Withdrawals		\$15,278.81



### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/21	Wire Online Domestic Fee	\$25.00
09/24	Wire Online Domestic Fee	25.00
Total Fees & Other Withdrawals		\$50.00

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$402.55	09/14	2,478.29	09/24	585.69
09/03	8,595.36	09/17	2,440.04	09/28	565.07
09/08	2,876.55	09/18	5,890.04	09/29	3,205.07
09/09	2,596.55	09/21	2,651.48	09/30	1,705.07

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	15
Deposits / Credits	4
Deposited Items	3
Transaction Total	22
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00



January 01, 2016 through January 29, 2016

Account Number:

3

Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$593.73
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05	01/05 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal 4000 Dec Mailer/Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, Nati Onal Associat 660 0 Tail St/Bnl/000 0001002 Imad: 0105B1Qgc01C001799 Trn: 3689600005Es	\$2,760.00
01/06	American Express ACH Pmt PPD ID: 2005032111	15,305.53
01/12	01/12 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Dec Bal Pd IN Full/Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, Natio Nal Associat 660 0 Tail St/Bnl/0000 001002 Imad: 0112B1Qgc01C004388 Trn: 3527800012Es	4,000.00
01/21	01/21 Online Payment 5144810612 To Tjmaxx Mastercard	250.00
Total Electronic Withdrawals		\$22,315.53

### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05	Wire Online Domestic Fee	\$25.00
01/12	Wire Online Domestic Fee	25.00
Total Fees & Other Withdrawals		\$50.00

### DAILY ENDING BALANCE

DATE	AMOUNT
01/05	\$16,775.49
01/06	1,469.96
01/07	1,463.96
01/08	1,461.46
01/11	1,145.81
01/12	533.70
01/21	533.70

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	3
Deposited Items	1
Transaction Total	17
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00



10548607000000052



January 30, 2016 through February 29, 2016

Account Number: \*

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/16	Card Purchase 02/14 Page One Restaurant Cab Glen Cove NY Card 1238	320.81
02/18	ATM Withdrawal 02/18 195 Forest Ave Unit C Glen Cove NY Card 1238	200.00
02/29	Card Purchase 02/26 Roslyn Citgo Roslyn Height NY Card 1238	30.00
02/29	Card Purchase 02/27 Michael And Sons Pizzer Flushing NY Card 1238	66.75
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$5,639.20</b>

**ATM & DEBIT CARD SUMMARY**

Douglas J Filardo Card 1238

Total ATM Withdrawals & Debits	\$340.00
Total Card Purchases	\$5,299.20
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$340.00
Total Card Purchases	\$5,299.20
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ... 2693 Transaction#: 5167562689	\$3,500.00
02/02	02/02 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: On Account of January Mailer./Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, National Associat 660 0 Taft St/Bnl/0000001002 Imad: 0202B1Qgc06C006090 Trn: 3941700033Es	4,000.00
02/08	02/08 Cbp Transfer To Checking 2693	1,000.00
02/16	02/15 Online Payment 5198559481 To Lord & Taylor	300.00
02/17	American Express ACH Pmt PPD ID: 2005032111	12,563.02
02/23	02/23 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal Due 2200./Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, National A Ssociat 660 0 Taft St/Bnl/0000001002 Imad: 0223B1Qgc08C004366 Trn: 3583600054Es	3,000.00
02/24	02/24 Online Payment 5216753946 To Tjmaxx Mastercard	200.00
02/29	02/29 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal IN Full/Acc/Org CR Pty Aba/063107513 Wellsfargo Bank, National Ass Ociat 660 0 Taft St/Bnl/0000001002 Imad: 0229B1Qgc04C002744 Trn: 4155900060Es	2,250.00
<b>Total Electronic Withdrawals</b>		<b>\$26,813.02</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/02	Wire Online Domestic Fee	\$25.00
02/23	Wire Online Domestic Fee	25.00
02/29	Wire Online Domestic Fee	25.00
02/29	Cash Deposit Immediate	20.55
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$95.55</b>



December 31, 2016 through January 31, 2017

Account Number

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/06	Deposit	\$8,000.00
01/09	Deposit	7,900.00
01/30	Deposit	3,500.00
Total Deposits and Additions		\$19,400.00

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/09	Card Purchase 01/07 Michael And Sons Pizzer Flushing NY Card 3529	\$64.50
01/11	Card Purchase 01/09 Star Subaru 718-4230500 NY Card 3529	3,386.46
01/30	Card Purchase 01/28 Page One Restaurant Cab Glen Cove NY Card 3529	122.00
Total ATM & Debit Card Withdrawals		\$3,572.96

### ATM & DEBIT CARD SUMMARY

Douglas J Filardo Card 3529

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,572.96
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,572.96
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/09	01/07 Online Transfer To Chk 2693 Transaction#: 5921710171	\$1,000.00
01/09	American Express ACH Pmt PPD ID: 2005032111	6,851.00
01/10	Southampton Tax Web Pmt 2877375 Web ID: 1160019380	2,081.59
01/17	01/17 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal 5800./Acc/Org CR Ply Aba/063107513 Wellsfargo Bank, National Assoc lat 660 0 Talt St/Bnl/0000001002/Ti ME/09.07 Imad: 0117B1Qgc01C006967 Trn: 4868500017Es	2,000.00
01/30	01/30 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Final Balance 1900./Acc/Org CR Ply Aba/063107513 Wellsfargo Bank, Nati Onal Associat 660 0 Talt St/Bnl/000 0001002/Time/08:54 Imad: 0130B1Qgc08C007315 Trn: 3973300030Es	2,000.00
Total Electronic Withdrawals		\$13,932.59

### FEES

DATE	DESCRIPTION	AMOUNT
01/17	Online Domestic Wire Fee	\$25.00
01/30	Online Domestic Wire Fee	25.00
01/31	Cash Deposit Immediate	22.50
01/31	Monthly Service Fee	18.00
Total Fees		\$90.50



March 01, 2014 through March 31, 2014  
Account Number: \*\*\*\*\*

### ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/11	03/11 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal of Chinese Mailer/Acc/Org CR Pty Recd Aba/063107513 Wells Fargo Bank, National Associ At 6600 Taft St/Bnf/0000001002 Imad: 0311B1Qgc01C000631 Trn: 3156800070Es	2,400.00
03/21	03/21 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Partial Pymt/Acc/Org CR Pty Recd Aba/063107513 Wells Fargo Bank, National Associ At 6600 Taft St/Bnf/0000001002 Imad: 0321B1Qgc08C018982 Trn: 4412400080Es	2,400.00
03/27	03/27 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: Bal/Acc/Org CR Pty Recd Aba/063107513 Wells Fargo Bank, National Associ At 6600 Taft St/Bnf/0000001002 Imad: 0327B1Qgc02C005367 Trn: 4291600086Es	2,400.00
<b>Total Electronic Withdrawals</b>		<b>\$20,442.45</b>



### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/06	Wire Online Domestic Fee	\$25.00
03/11	Wire Online Domestic Fee	25.00
03/21	Wire Online Domestic Fee	25.00
03/27	Wire Online Domestic Fee	25.00
03/31	Cash Deposit Immediate	14.75
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$114.75</b>

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/03	\$1,174.35	03/17	5,496.28
03/04	9,924.44	03/18	5,428.52
03/06	7,499.44	03/20	11,428.52
03/07	4,991.30	03/21	9,003.52
03/10	2,934.47	03/24	8,646.52
03/11	509.47	03/27	6,191.49
03/13	5,909.47	03/31	5,995.67

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	26
Deposits / Credits	4
Deposited Items	2
<b>Transaction Total</b>	<b>32</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>





March 01, 2014 through March 31, 2014

Account Number:

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/17	ATM Withdrawal 03/15 1345 Old Northern Blvd Roslyn NY Card 1238	300.00
03/17	Card Purchase 03/15 Michael And Sons Pizzer Flushing NY Card 1238	56.70
03/18	Card Purchase 03/16 90 Glen Cove Rd East HI East Hills NY Card 1238	67.76
03/24	Card Purchase 03/21 Nycdot Parking Meters Long Is City NY Card 1238	2.00
03/24	Card Purchase 03/21 Exxonmobil 97466114 Bayside NY Card 1238	30.00
03/24	Card Purchase 03/22 Star Subaru Bayside NY Card 1238	200.00
03/24	Card Purchase 03/22 Michael And Sons Pizzer Flushing NY Card 1238	54.00
03/24	Card Purchase With Pin 03/22 Rite Aid Corp. Glen Cove NY Card 1238	71.00
03/27	Card Purchase With Pin 03/27 Westhampton Bch Vale Westhampton B NY Card 1238	30.03
03/31	Card Purchase 03/27 Mill Creek Tavern Bayville NY Card 1238	99.77
03/31	Card Purchase With Pin 03/29 Sunoco 0014318006 Glen Cove NY Card 1238	35.00
03/31	Card Purchase With Pin 03/30 Sunoco 0014318006 Glen Cove NY Card 1238	46.30
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,372.97</b>

**ATM & DEBIT CARD SUMMARY**

Douglas J Filardo Card 1238

Total ATM Withdrawals & Debits	\$300.00
Total Card Purchases	\$1,072.97
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$300.00
Total Card Purchases	\$1,072.97
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/03	03/03 Online Transfer To Chk . 2693 Transaction#: 3785590596	\$1,500.00
03/06	03/06 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: NV Production Sarasota FL 34236 US Ref: On Account of March Asian Mailer. Bal 2400./Acc/Org CR Pty Recd Aba/063107513 Wells Fargo Bank, National Associ At 6600 Taft St/Bnf/000Imad: 0306B1Qgc04C002629 Trn: 3543000065Es	2,400.00
03/07	03/07 Cbp Transfer To Checking 2693	2,500.00
03/10	American Express ACH Pmt PPD ID: 2005032111	6,842.45